



**Selection Criteria :**

Business Unit : CIV10  
Period : July-Sep (2020)  
Selected Project Id : ALL  
Selected Fund Code : ALL  
Selected Dept. IDs : B0322  
Selected Outputs : 00111529

|  |                 |                 |
|--|-----------------|-----------------|
| Project Id : 00113331 Appui au processus démocratiqu | Period :        | July-Sep (2020) |
| Output # : 00111529 Appui au processus démocratiqu   | Impl. Partner : | 99999 UNDP      |
|  | Location :      | Cote d'Ivoire   |
|  | Govt Exp        | UNDP Exp        |
|  | UN Agencies Exp | Total Exp       |

**Activity : ACTIVITY 1 (APPUIS AU DIALOGUE POLITIQUE)**

**Fund : 30000 (Programme Cost Sharing)**

|  |                   |                 |             |                   |
|--|-------------------|-----------------|-------------|-------------------|
| 71305 - Local Consult.-Sht Term-Tech   | 0.00              | 1,505.70        | 0.00        | 1,505.70          |
| 71360 - Local Consult-Security         | 0.00              | 62.00           | 0.00        | 62.00             |
| 71605 - Travel Tickets-International   | - 409.93          | 0.00            | 0.00        | - 409.93          |
| 72311 - Fuel, petroleum and other oils | - 6,043.32        | 474.59          | 0.00        | - 5,568.73        |
| 72505 - Stationery & other Office Supp | 0.00              | 2,076.57        | 0.00        | 2,076.57          |
| 74112 - Accounting related Fees        | 0.00              | 525.30          | 0.00        | 525.30            |
| 74596 - Services to projects -GOE      | 0.00              | 125.00          | 0.00        | 125.00            |
| 75105 - Facilities & Admin - Implement | 0.00              | - 97.45         | 0.00        | - 97.45           |
| 75705 - Learning costs                 | - 68.32           | 0.00            | 0.00        | - 68.32           |
| 75709 - Learning - training of counter | 0.00              | 360.25          | 0.00        | 360.25            |
| 76125 - Realized Loss                  | 0.00              | 4.32            | 0.00        | 4.32              |
| <b>Total for Fund 30000</b>            | <b>- 6,521.57</b> | <b>5,036.28</b> | <b>0.00</b> | <b>- 1,485.29</b> |

**Total for Activity ACTIVITY 1 - 6,521.57 5,036.28 0.00 - 1,485.29**

**Activity : ACTIVITY 2 (REDUCTION DE LA VIOLENCE ELECT)**

**Fund : 30000 (Programme Cost Sharing)**

|  |                   |                  |             |                 |
|--|-------------------|------------------|-------------|-----------------|
| 74112 - Accounting related Fees        | 0.00              | 326.43           | 0.00        | 326.43          |
| 75105 - Facilities & Admin - Implement | 0.00              | 575.44           | 0.00        | 575.44          |
| 75705 - Learning costs                 | 0.00              | 7,894.08         | 0.00        | 7,894.08        |
| <b>Total for Fund 30000</b>            | <b>0.00</b>       | <b>8,795.95</b>  | <b>0.00</b> | <b>8,795.95</b> |
| <b>Total for Activity ACTIVITY 2</b>   | <b>0.00</b>       | <b>8,795.95</b>  | <b>0.00</b> | <b>8,795.95</b> |
| <b>Total for Output : 00111529</b>     | <b>- 6,521.57</b> | <b>13,832.23</b> | <b>0.00</b> | <b>7,310.66</b> |

AA



Combined Delivery Report by Activity

|  |                 |                 |                 |           |
|--|-----------------|-----------------|-----------------|-----------|
| Project Id : 00113331 Appui au processus démocratiqu | Period :        | July-Sep (2020) |                 |           |
| Output # : 00111529 Appui au processus démocratiqu   | Impl. Partner : | 99999 UNDP      |                 |           |
|  | Location :      | Cote d'Ivoire   |                 |           |
|  | Govt Exp        | UNDP Exp        | UN Agencies Exp | Total Exp |

|                 |            |           |      |          |
|-----------------|------------|-----------|------|----------|
| Project Total : | - 6,521.57 | 13,832.23 | 0.00 | 7,310.66 |
|-----------------|------------|-----------|------|----------|

Signed By : \_\_\_\_\_ Date : \_\_\_\_\_  
 Signed By : \_\_\_\_\_ Date : \_\_\_\_\_



AA



Selection Criteria :

Business Unit : CIV10  
 Period : July-Sep (2020)  
 Selected Project Id : ALL  
 Selected Fund Code : ALL  
 Selected Dept. IDs : B0322  
 Selected Outputs : 00111529

|                  |                          |
|------------------|--------------------------|
| Project Id : ALL | Period : July-Sep (2020) |
| Output # : ALL   | Impl. Partner :          |
|                  | Location :               |

|  | Govt Exp  | UNDP Exp  | UN Agencies Exp | Total Exp |
|--|-----------|-----------|-----------------|-----------|
| 32201 - Cote D'Ivoire-Central          | 0.00      | 349.28    | 0.00            | 349.28    |
| 32203 - Cote D'Ivoire-Crisis Prv &Rcvy | -6,521.57 | 13,482.95 | 0.00            | 6,961.38  |

AA



Funds Utilization

Selection Criteria :

Business Unit : CIV10  
Period : July-Sep (2020)  
Selected Project Id : ALL  
Selected Fund Code : ALL  
Selected Dept. IDs : B0322  
Selected Outputs : 00111529

Project/Award: 00113331 Appui au processus démocratiqu

Period : As Of Sep30,2020

| Output #                      | 00111529 | Impl. Partner :99999 UNDP | UNDP AMOUNT |
|-------------------------------|----------|---------------------------|-------------|
| Outstanding NEX advances      |          |                           | 30,355.57   |
| Undepreciated Fixed Assets    |          |                           | 0.00        |
| Unamortized Intangible Assets |          |                           | 0.00        |
| Inventory                     |          |                           | 0.00        |
| Prepayments                   |          |                           | 0.00        |
| Commitments                   |          |                           | 10,317.89   |

AA